

County of Placer, California

**Redevelopment Agency Housing Special Revenue Fund
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the Fiscal Year Ended June 30, 2005**

	<u>Budgeted Amounts</u>		<u>Actual Budgetary Basis</u>	<u>Variance with Final Budget - Positive (Negative)</u>
	<u>Original</u>	<u>Final</u>		
Revenues				
Taxes	\$ 872,538	\$ 872,538	\$ 1,271,398	\$ 398,860
Use of money and property	14,082	14,082	64,799	50,717
Intergovernmental	-	-	689,012	689,012
Miscellaneous	198,510	198,510	-	(198,510)
Total revenues	<u>1,085,130</u>	<u>1,085,130</u>	<u>2,025,209</u>	<u>940,079</u>
Expenditures				
Current:				
General government	<u>2,297,022</u>	<u>2,297,022</u>	<u>1,056,362</u>	<u>1,240,660</u>
Total expenditures	<u>2,297,022</u>	<u>2,297,022</u>	<u>1,056,362</u>	<u>1,240,660</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(1,211,892)</u>	<u>(1,211,892)</u>	<u>968,847</u>	<u>2,180,739</u>
Other Financing Sources (Uses)				
Issuance of long-term debt	400,000	400,000	302,125	(97,875)
Transfers in	-	-	82,712	82,712
Total other financing sources (uses)	<u>400,000</u>	<u>400,000</u>	<u>384,837</u>	<u>(15,163)</u>
Net change in fund balance, budgetary basis	<u>\$ (811,892)</u>	<u>\$ (811,892)</u>	1,353,684	<u>\$ 2,165,576</u>
Basis adjustments:				
Encumbrances			<u>77,045</u>	
Net change in fund balance, GAAP basis			<u>\$ 1,430,729</u>	